VKS SERVICES PVT. LTD.
A - 65, SOUTH EXT. PART - 1
NEW DELHI - 110 049.

BIRLA VIDYA NIKETAN
PUSHP VIHAR - IV,
NEW DELHI - 110 017.

SALARY SHEET FOR THE MONTH OF JANUARY 2018

S. NO.	NAME	Days	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 1.75%	PF 12%	TOTAL	Allow.	SALARY	
1	**Meenakshi Sharma**	31	15000	7000	12000	15000	7000	12000	34000	Exemtp.	1800	1800	--	**32,200.00**	**RTGS Payment 07.02.2018 Indian Bank**
	w/o - Sh. Govind Sharma														
	ESI NO. - EXEMPTED														
	PF NO.- DL/15789/824														
	UAN - 100226428425														
2	**Dipika**	27	15,000		2,916	13065	0	2540	15605	274	1568	1842	--	**13,763.00**	**RTGS Payment 07.02.2018 Indian Bank**
	w/o - Sh. Vishal														
	ESI NO. - 2016362652														
	PF NO.- DL/15789/3028														
	UAN NO. - 100966617659														
3	**Santosh**	31	13,584			13584	0	0	13584	238	1630	1868	610	**12,326.00**	**RTGS Payment 07.02.2018 Indian Bank**
	w/o - Sh. Ajay Kumar														
	ESI NO. - 2016219741														
	PF NO.- DL/15789/2931														
	UAN - 100774847767														
4	**Manju**	30	13,584			13146	0	0	13146	231	1578	1809	590	**11,927.00**	**RTGS Payment 07.02.2018 Indian Bank**
	w/o - Sh. Heera Lal														
	ESI NO. - 2016219814														
	PF NO.- DL/15789/2912														
	UAN - 100989465797														
5	**Rahul**	29	13,584			12708	0	0	12708	223	1525	1748	571	**11,531.00**	**RTGS Payment 07.02.2018 Indian Bank**
	s/o - Sh, Kailash														
	ESI NO. - 2016102821														
	PF NO.- DL/15789/2857														
	UAN - 100775077574														

VKS Services Pvt. Ltd. * New Delhi *

VKS SERVICES PVT. LTD.
A - 65, SOUTH EXT. PART - 1
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BIRLA VIDYA NIKETAN
PUSHP VIHAR - IV,
NEW DELHI - 110 017.

SALARY SHEET FOR THE MONTH OF JANUARY 2018

S. NO.	NAME	Days	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 1.75%	PF 12%	TOTAL	Allow.	SALARY	
6	**Raju**	28	13,584			12269	0	0	12269	215	1472	1687	551	**11,133.00**	**RTGS**
	s/o - Late Sh. Jagdish														**Payment**
	ESI NO. - 2016900544														**07.02.2018**
	PF NO.- DL/15789/3299														**Indian Bank**
	UAN - 101195206241														
7	**Ganesh Chander**	31	14,958		1,700	14958	0	1700	16658	292	1795	2087	748	**15,319.00**	**Transfer by**
	s/o - Late Sh. Jaikrishan														**Cheque**
	ESI NO. - 2012628533														**214774**
	PF NO.- DL/15789/760														**07.02.2018**
	UAN - 100150089987														**Indian**
8	**Meera Devi**	29	13,584			12708	0	0	12708	223	1525	1748	571	**11,531.00**	**Transfer by**
	w/o - Sh. Ram Avataar														**Cheque**
	ESI NO. - 2012503707														**214774**
	PF NO.- DL/15789/759														**07.02.2018**
	UAN - 100226588091														**Indian**
9	**Uma**	30	13,584			13146	0	0	13146	231	1578	1809	590	**11,927.00**	**Transfer by**
	w/o - Sh. Satpal														**Cheque**
	ESI NO. - 2013511274														**214774**
	PF NO.- DL/15789/1033														**07.02.2018**
	UAN - 100394610823														**Indian**
10	**Bal Kishan**	30	13,584			13146	0	0	13146	231	1578	1809	590	**11,927.00**	**Transfer by**
	s/o - Sh. Ramvir Singh														**Cheque**
	ESI NO. - 2014870067														**214774**
	PF NO.- DL/15789/1878														**07.02.2018**
	UAN - 100105666124														**Indian**

V K S Services Pvt. Ltd. VKS * New Delhi *

VKS SERVICES PVT. LTD.
A - 65, SOUTH EXT. PART - 1
NEW DELHI - 110 049.

BIRLA VIDYA NIKETAN
PUSHP VIHAR - IV,
NEW DELHI - 110 017.

SALARY SHEET FOR THE MONTH OF JANUARY 2018

S. NO.	NAME	Days	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 1.75%	PF 12%	TOTAL	Allow.	SALARY	
11	**Bablu**	31	13,584			13584	0	0	13584	238	1630	1868	610	**12,326.00**	**Transfer by Cheque 214774 07.02.2018 Indian**
	s/o - Sh. Mihilal														
	ESI NO. - 2013226919														
	PF N0.- DL/15789/2241														
	UAN - 100468445089														
12	**Sultan Singh**	31	13,584			13584	0	0	13584	238	1630	1868	610	**12,326.00**	**Transfer by Cheque 214774 07.02.2018 Indian**
	s/o - Sh. Prakash Singh														
	ESI NO. - 2015582330														
	PF NO.- DL/15789/2404														
	UAN - 100468665126														
13	**Neeraj Kumar**	28	13,584			12269	0	0	12269	215	1472	1687	551	**11,133.00**	**Transfer by Cheque 214774 07.02.2018 Indian**
	s/o - Sh. Mahinder														
	ESI NO. - 2015741878														
	PF NO.- DL/15789/2543														
	UAN - 100631438338														
14	**Suraj**	31	13,584			13584	0	0	13584	238	1630	1868	610	**12,326.00**	**Transfer by Cheque 214774 07.02.2018 Indian**
	s/o - Sh. Madaari														
	ESI NO. - 2015777711														
	PF NO.- DL/15789/2590														
	UAN - 100631419638														
15	**Vali**	29	13,584			12708	0	0	12708	223	1525	1748	571	**11,531.00**	**Transfer by Cheque 214774 07.02.2018 Indian**
	s/o - Sh. Ram Sahay														
	ESI NO. - 2012389033														
	PF NO.DL/15789/1931														
	UAN NO. - 100399635959														

VKS Services Pvt. Ltd. * New Delhi *

VKS SERVICES PVT. LTD.
A - 65, SOUTH EXT. PART - 1
NEW DELHI - 110 049.

BIRLA VIDYA NIKETAN
PUSHP VIHAR - IV,
NEW DELHI - 110 017.

SALARY SHEET FOR THE MONTH OF JANUARY 2018

S. NO.	NAME	Days	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 1.75%	PF 12%	TOTAL	Allow.	SALARY	
16	**Sunita Devi**	31	13,584			13584	0	0	13584	238	1630	1868	610	**12,326.00**	**Transfer by**
	w/o - Sh. Saukin														**Cheque**
	ESI NO. - 2013227099														**214774**
	PF N0.- DL/15789/892														**07.02.2018**
	UAN - 100371565981														**Indian**
17	**Manju**	26	13,584			11393	0	0	11393	200	1367	1567	512	**10,338.00**	**Transfer by**
	w/o - Sh. Rajender Thorat														**Cheque**
	ESI NO. - 2012503701														**214774**
	PF N0.- DL/15789/763														**07.02.2018**
	UAN - 100219804361														**Indian**
18	**Meena**	31	13,584			13584	0	0	13584	238	1630	1868	610	**12,326.00**	**Transfer by**
	w/o - Sh. Rajesh Kumar														**Cheque**
	ESI NO. - 2012503706														**214774**
	PF N0.- DL/15789/820														**07.02.2018**
	UAN - 100226507598														**Indian**
19	**Sunita Devi**	31	13,584			13584	0	0	13584	238	1630	1868	610	**12,326.00**	**Transfer by**
	w/o - Sh. Mahesh Kumar														**Cheque**
	ESI NO. - 2013652517														**214774**
	PF N0.- DL/15789/1051														**07.02.2018**
	UAN - 100371566017														**Indian**
20	**Anita**	31	13,584			13584	0	0	13584	238	1630	1868	610	**12,326.00**	**Transfer by**
	w/o - Sh. Rajender Singh														**Cheque**
	ESI NO. - 2014870131														**214774**
	PF N0.- DL/15789/1900														**07.02.2018**
	UAN - 100085339295														**Indian**

V K S Services Pvt. Ltd. * New Delhi * VKS

VKS SERVICES PVT. LTD.
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NEW DELHI - 110 049.

BIRLA VIDYA NIKETAN
PUSHP VIHAR - IV,
NEW DELHI - 110 017.

SALARY SHEET FOR THE MONTH OF JANUARY 2018

S. NO.	NAME	Days	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 1.75%	PF 12%	TOTAL	Allow.	SALARY	
21	**Neelam**	31	13,584			13584	0	0	13584	238	1630	1868	610	**12,326.00**	**Transfer by**
	w/o - Sh. Madan Lal														**Cheque**
	ESI NO. - 2012503718														**214774**
	PF N0.- DL/15789/762														**07.02.2018**
	UAN - 100253556948														**Indian**
22	**Bhaghay Laxmi**	30	13,584			13146	0	0	13146	231	1578	1809	590	**11,927.00**	**Transfer by**
	w/o - Sh. B Nageswar Rao														**Cheque**
	ESI NO. - 2014870301														**214774**
	PF N0.- DL/15789/1905														**07.02.2018**
	UAN - 100110119754														**Indian**
23	**Jyoti**	29	13,584			12708	0	0	12708	223	1525	1748	571	**11,531.00**	**Transfer by**
	w/o - Late Sh. Ajay														**Cheque**
	ESI NO. - 2013511188														**214774**
	PF N0.- DL/15789/1032														**07.02.2018**
	UAN - 100179050679														**Indian**
24	**Anuj Kumar**	30	13,584			13146	0	0	13146	231	1578	1809	590	**11,927.00**	**Transfer by**
	s/o - Sh. Kamlesh Kumar														**Cheque**
	ESI NO. - 2015959941														**214774**
	PF NO.- DL/15789/2738														**07.02.2018**
	UAN - 100631316609														**Indian**
25	**Amarjeet Kaur**	29	13,584			12708	0	0	12708	223	1525	1748	571	**11,531.00**	**Transfer by**
	w/o - Late Sh. Gurdeep Singh														**Cheque**
	ESI NO. - 2016110079														**214774**
	PF NO.- DL/15789/2860														**07.02.2018**
	UAN - 100775020019														**Indian**

VKS Services Pvt. Ltd. VKS * New Delhi *

VKS SERVICES PVT. LTD.
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NEW DELHI - 110 049.

BIRLA VIDYA NIKETAN
PUSHP VIHAR - IV,
NEW DELHI - 110 017.

SALARY SHEET FOR THE MONTH OF JANUARY 2018

S. NO.	NAME	Days	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 1.75%	PF 12%	TOTAL	Allow.	SALARY	
26	**Punita** w/o - Sh. Ajay ESI NO. - 2016219778 PF NO.- DL/15789/2925 UAN - 100774847629	25	13,584			10955	0	0	10955	192	1315	1507	492	**9,940.00**	**Transfer by Cheque 214774 07.02.2018 Indian**
27	**Anuradha Devi** w/o - Sh. Laxman Singh ESI NO. - 2016110043 PF NO.- DL/15789/2859 UAN - 100775133341	29	13,584			12708	0	0	12708	223	1525	1748	571	**11,531.00**	**Transfer by Cheque 214774 07.02.2018 Indian**
28	**Sarita Sood** w/o - Sh. Rajpal Sood ESI NO. - 2016109993 PF NO.- DL/15789/2858 UAN - 100775308594	31	13,584			13584	0	0	13584	238	1630	1868	610	**12,326.00**	**Transfer by Cheque 214774 07.02.2018 Indian**
29	**Rita** w/o - Sh. Rajesh Kumar ESI NO. - 2015285096 PF NO.- DL/15789/3098 UAN NO. - 101011524033	30	13,584			13146	0	0	13146	231	1578	1809	590	**11,927.00**	**Transfer by Cheque 214774 07.02.2018 Indian**
30	**Raj Kumari** w/o - Sh. Ashok Kumar ESI NO. - 2012675051 PF NO.- DL/15789/3162 UAN NO. - 101090467910	27	10,188			8873	0	0	8873	156	1065	1221	399	**8,051.00**	**Transfer by Cheque 214774 07.02.2018 Indian**

VKS Services Pvt. Ltd. VKS New Delhi

VKS SERVICES PVT. LTD.
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NEW DELHI - 110 049.

BIRLA VIDYA NIKETAN
PUSHP VIHAR - IV,
NEW DELHI - 110 017.

SALARY SHEET FOR THE MONTH OF JANUARY 2018

S. NO.	NAME	Days	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
										ESI	PF	TOTAL	Allow.	SALARY	
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	1.75%	12%				
31	**Mahender Singh**	31	15,000		1,468	15000	0	1468	16468	289	1800	2089	739	**15,118.00**	**Transfer by Cheque 214774 07.02.2018 Indian**
	s/o - Late Sh. Bhoora Singh														
	ESI NO. - 2013995037														
	PF NO.- DL/15789/1222														
	UAN - 100213683484														
32	**Vijay Mourya**	31	14,958			14958	0	0	14958	262	1795	2057	672	**13,573.00**	**Transfer by Cheque 214774 07.02.2018 Indian**
	s/o - Sh. Ram Bhajan														
	ESI NO. - 2013995012														
	PF NO.- DL/15789/1218														
	UAN - 100403845396														
33	**Bhakta Rabi**	31	15,000		1,468	15000	0	1468	16468	289	1800	2089	739	**15,118.00**	**Transfer by Cheque 214774 07.02.2018 Indian**
	s/o - Late Sh. Tarani														
	ESI NO. - 2013994924														
	PF NO.- DL/15789/1208														
	UAN - 100110334694														
34	**Rakesh Kumar Singh**	18	15,000		1,468	8710	0	852	9562	168	1045	1213	430	**8,779.00**	**Transfer by Cheque 214774 07.02.2018 Indian**
	s/o - Sh. Brij Kishor Singh														
	ESI NO. - 2016110060														
	PF NO.- DL/15789/2855														
	UAN - 100774931279														
35	**Vijay Singh**	31	15,000		1,468	15000	0	1468	16468	289	1800	2089	739	**15,118.00**	**Transfer by Cheque 214774 07.02.2018 Indian**
	s/o - Sh. Ram Krishan														
	ESI NO. - 2014628067														
	PF NO. - DL/15789/1966														
	UAN - 100404533548														

V K S Services Pvt. Ltd. VKS * New Delhi *

VKS SERVICES PVT. LTD.
A - 65, SOUTH EXT. PART - 1
NEW DELHI - 110 049.

BIRLA VIDYA NIKETAN
PUSHP VIHAR - IV,
NEW DELHI - 110 017.

SALARY SHEET FOR THE MONTH OF JANUARY 2018

S. NO.	NAME	Days	Rate of Wages			Amount Payable				Employees Share			Leave Allow.	Take Home SALARY	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 1.75%	PF 12%	TOTAL			
36	**Amit Kumar Appu**	31	15,000	2,800	5,200	15000	2800	5200	23000	Exemtp.	1800	1800	--	**21,200.00**	**Transfer by Cheque 214774 07.02.2018 Indian**
	s/o - Sh. Kameshwar Mishra														
	ESI NO. - Exempted														
	PF NO.- DL/15789/1589														
	UAN - 100080442985														
37	**Amit Chauhan**	31	14,698	2,500	2,802	14698	2500	2802	20000	350	1764	2114	--	**17,886.00**	**Transfer by Cheque 214774 07.02.2018 Indian**
	s/o - Sh. R.G Chauhan														
	ESI NO. - 2012761010														
	PF NO.- DL/15789/797														
	UAN - 100080043196														
38	**Deepti Sharma**	29	15000	7500	5000	14032	7016	4677	25725	Exemtp.	1684	1684	--	**24,041.00**	**Transfer by Cheque 214774 07.02.2018 Indian**
	w/o - Sh. Vikas Kumar Meena														
	ESI NO. - EXEMPTED														
	PF NO.- DL/15789/2862														
	UAN - 100775523739														

VKS Services Pvt. Ltd. VKS New Delhi

VKS SERVICES PVT. LTD.
A - 65, SOUTH EXT. PART - 1
NEW DELHI - 110 049.

SARAL KRIDA KENDRA
PUSHP VIHAR - IV,
NEW DELHI - 110 017.

SALARY SHEET FOR THE MONTH OF JANUARY 2018

S. NO.	NAME	Days	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 1.75%	PF 12%	TOTAL	Allow.	SALARY	
1	**Krishna Devi**	31	13,584			13584	0	0	13584	238	1630	1868	610	**12,326.00**	**Transfer by**
	w/o - Sh. Ratan Lal														**Cheque**
	ESI NO. - 2012675047														**214775**
	PF N0.- DL/15789/792														**07.02.2018**
	UAN - 100196125852														**Indian**
2	**Sanjay**	30	13,584			13146	0	0	13146	231	1578	1809	590	**11,927.00**	**Transfer by**
	s/o - Sh. Ram Niwas														**Cheque**
	ESI NO. - 2012675055														**214775**
	PF N0.- DL/15789/795														**07.02.2018**
	UAN - 100332652030														**Indian**
3	**Alka**	30	13,584			13146	0	0	13146	231	1578	1809	590	**11,927.00**	**Transfer by**
	w/o - Sh. Phool Chand														**Cheque**
	ESI NO. - 2015307598														**214775**
	PF NO.- DL/15789/2199														**07.02.2018**
	UAN - 100041800789														**Indian**
4	**Rajpal Singh**	26	13,584		890	11393	0	746	12139	213	1367	1580	545	**11,104.00**	**Transfer by**
	s/o - Sh. Amar Singh														**Cheque**
	ESI NO. - 2014866167														**214775**
	PF N0.- DL/15789/1862														**07.02.2018**
	UAN - 100298347162														**Indian**
5	**Savita**	31	13,584			13584	0	0	13584	238	1630	1868	610	**12,326.00**	**Transfer by**
	w/o - Sh. Rajbeer														**Cheque**
	ESI NO. - 2012675057														**214775**
	PF N0.- DL/15789/793														**07.02.2018**
	UAN - 100342679554														**Indian**

VKS Services Pvt. Ltd. New Delhi

06th February 2018

The Manager
Indian Bank
South Ext. – I,
New Delhi – 110 049.

VKS SERVICES
PVT. LIMITED

Dear Sir,
Request you to transfer the salary amount for January 2018 from our **Current Account No. 825864588** to the following accounts.

Sl. No.	NAME	Account No.	Amount
01	Ganesh Chander	6171209265	15,319.00
02	Meera Devi	6171155490	11,531.00
03	Uma	6171154587	11,927.00
04	Bal Kishan	6171500118	11,927.00
05	Bablu	6264768489	12,326.00
06	Sultan Singh	6334033013	12,326.00
07	Neeraj Kumar	6413335196	11,133.00
08	Suraj	6413309198	12,326.00
09	Vali	6240501384	11,531.00
10	Sunita Devi	6173099826	12,326.00
11	Manju	6171917960	10,338.00
12	Meena	6171918409	12,326.00
13	Sunita Devi	6173683053	12,326.00
14	Anita	6173280677	12,326.00
15	Neelam	6171918261	12,326.00
16	Bhaghay Laxmi	6170875065	11,927.00
17	Jyoti	6173099565	11,531.00
18	Anuj Kumar	6413269472	11,927.00
19	Amarjeet Kaur	6355834371	11,531.00
20	Punita	6355815279	9,940.00
21	Anuradha Devi	6470219013	11,531.00
22	Sarita Sood	6470416555	12,326.00
23	Rita	6264670652	11,927.00
24	Raj Kumari	6173282857	8,051.00

The total amount **Rs. 283005**/- to be debited to our **Current Account No. 825864588**, we are enclosing Cheque No. 214774 Dated 06.02.2018 for the same.
Thanking You
Yours faithfully,

FOR VKS SERVICES PVT. LTD.

DIRECTOR

07/02/2018

V K S Services Pvt. Ltd.
VKS
New Delhi

We assist. You excel.

A-65, N.D.S.E.-I, NEW DELHI-49 PHONE : 24625544, 24619660
vksservices@gmail.com, www.vksservices.in

STATEMENT OF ACCOUNT

INDIAN BANK
SOUTH EXTENSION BRANCH
A 2 , RING ROAD,
SOUTH EXTENSION PART 1
New Delhi
110049
Branch Code: 361 Phone No: 24690415

VKS SERVICES PVT LTD.
A-65,

SOUTH EXTENSION,PART-1 110049

Account No. : 825864588
Product : CA-IB i- FREEDOM PRIME TRANS
Currency : INR

Statement From 01/02/2018 to 15/02/2018 **Date :** 16/02/2018 **Time :** 12:25:08 **E-mail :**
Cleared Balance : 15,79,037.26Cr **Uncleared Amount :** 2,65,865.00Cr **Page No. :** 28
Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate :** 19.65 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				23,13,952.68Cr
08/02/18 SERVICE	08/02/18 BRANCH (	CLEARING CHQ DR 214712 29SACHIN KUMAR	214712	386.00		23,13,566.68Cr
08/02/18 SERVICE	08/02/18 BRANCH (	CLEARING CHQ DR 214671 29SACHIN KUMAR	214671	12,000.00		23,01,566.68Cr
08/02/18 MUMBAI F	08/02/18 ORT	BY VOUCHER TFR M/S TEJAS NETWOR SIN06553Q0075208 FRM 97168000124			1,12,772.64	24,14,339.32Cr
08/02/18 MUMBAI F	08/02/18 ORT	BY VOUCHER TFR DELOITTE SHARED 000030967218 FRM 97166000126			43,433.00	24,57,772.32Cr
08/02/18	08/02/18	DR THRU CHQ trf salary	214774	2,83,005.00		21,74,767.32Cr
08/02/18 MUMBAI F	08/02/18 ORT	WDL TFR KUMAR TRADERS IDIBH18039325358 TO 89634000124		17,286.00		21,57,481.32Cr
08/02/18 MUMBAI F	08/02/18 ORT	WDL TFR AUTOCLEAN EQUIPM IDIBH18039325364 TO 89634000124		17,304.00		21,40,177.32Cr
08/02/18 MUMBAI F	08/02/18 ORT	WDL TFR SUJIT LUGUN POLA IDIBH18039325376 TO 89634000124		13,006.00		21,27,171.32Cr
08/02/18 MUMBAI F	08/02/18 ORT	WDL TFR AGAPIT LUGUN POL IDIBH18039325381 TO 89634000124		13,006.00		21,14,165.32Cr
08/02/18 MUMBAI F	08/02/18 ORT	WDL TFR PRAKASH POLARIS IDIBH18039325388 TO 89634000124		13,006.00		21,01,159.32Cr
08/02/18 MUMBAI F	08/02/18 ORT	WDL TFR MANSIDH TOPNO PO IDIBH18039325393 TO 89634000124		13,006.00		20,88,153.32Cr
08/02/18 MUMBAI F	08/02/18 ORT	WDL TFR ALFANAS LUGUN PO IDIBH18039325435 TO 89634000124		13,006.00		20,75,147.32Cr
08/02/18 MUMBAI F	08/02/18 ORT	WDL TFR GABRERIYAL TOPAN IDIBH18039325582 TO 89634000124		11,327.00		20,63,820.32Cr
		CARRIED FORWARD :				20,63,820.32Cr

Statement Summary **Dr. Count** 352 **Cr. Count** 16 61,25,857.00 24,20,513.92

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

V K S Services Pvt. Ltd. VKS New Delhi

06th February 2018

The Manager
Indian Bank
South Ext. – I,
New Delhi – 110 049.

VKS SERVICES
PVT. LIMITED

Dear Sir,

Request you to transfer the salary amount for January 2018 from our **Current Account No. 825864588** to the following accounts.

Sl. No.	NAME	Account No.	Amount
01	Mahender Singh	6173281739	15,118.00
02	Vijay Mourya	6173445745	13,573.00
03	Bhakta Rabi	6173692954	15,118.00
04	Rakesh Kumar Singh	6470311926	8,779.00
05	Vijay Singh	6173682447	15,118.00
06	Amit Kumar Appu	6173281229	21,200.00
07	Amit Chauhan	6181967523	17,886.00
08	Deepti Sharma	6432828349	24,041.00
09	Krishna Devi	6170873975	12,326.00
10	Sanjay	6173418835	11,927.00
11	Alka	609842120	11,927.00
12	Rajpal Singh	6173418438	11,104.00
13	Savita	6170866129	12,326.00

DVN

The total amount **Rs. 190443/-** to be debited to our **Current Account No. 825864588**, we are enclosing Cheque No. 214775 Dated 06.02.2018 for the same.

Thanking You
Yours faithfully,

FOR VKS SERVICES PVT. LTD.

DIRECTOR

07/02/2018

V.K.S Services Pvt. Ltd. New Delhi VKS

STATEMENT OF ACCOUNT

INDIAN BANK
SOUTH EXTENSION BRANCH
A 2 , RING ROAD,
SOUTH EXTENSION PART 1
New Delhi
110049
Branch Code: 361 Phone No: 24690415

VKS SERVICES PVT LTD.
A-65,

SOUTH EXTENSION,PART-1 110049

Account No. : 825864588
Product : CA-IB i- FREEDOM PRIME TRANS
Currency : INR

Statement From 01/02/2018 to 15/02/2018 **Date :** 16/02/2018 **Time :** 12:25:08 **E-mail :**
Cleared Balance : 15,79,037.26Cr **Uncleared Amount :** 2,65,865.00Cr **Page No. :** 27
Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate :** 19.65 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				**26,08,808.68Cr**
07/02/18 MUMBAI F	07/02/18 ORT	WDL TFR BATRA DEPARTMENT IDIBH18038234261 TO 89634000124		33,995.00		25,74,813.68Cr
07/02/18 MUMBAI F	07/02/18 ORT	WDL TFR AFFINITI ENTERPR IDIBH18038234271 TO 89634000124		10,479.00		25,64,334.68Cr
07/02/18 MUMBAI F	07/02/18 ORT	WDL TFR POONAM ARDEE GUR IDIBH18038234538 TO 89634000124		7,999.00		25,56,335.68Cr
07/02/18 MADRAS H	07/02/18 IGH COUR	WDL TFR ONLINE DIREC CIN 49454 TO 00758847217		2,800.00		25,53,535.68Cr
07/02/18 MUMBAI F	07/02/18 ORT	WDL TFR VIVACIOUS MANAGE IDIBH18038239434 TO 89634000124		7,791.00		25,45,744.68Cr
07/02/18 MUMBAI F	07/02/18 ORT	BY VOUCHER TFR M/S KOHELIKA KOH SIN14233Q0002667 FRM 97161000121			25,000.00	25,70,744.68Cr
07/02/18 MUMBAI F	07/02/18 ORT	WDL TFR FOOD SERVICE INT IDIBH18038241369 TO 89634000124		19,834.00		25,50,910.68Cr
07/02/18 MUMBAI F	07/02/18 ORT	WDL TFR NASEEM HANDLOOM IDIBH18038241372 TO 89634000124		5,984.00		25,44,926.68Cr
07/02/18 MUMBAI F	07/02/18 ORT	WDL TFR PURPLE PAPER PRO IDIBH18038241389 TO 89634000124		22,096.00		25,22,830.68Cr
07/02/18 MUMBAI F	07/02/18 ORT	WDL TFR TACK INNOVATION IDIBH18038241404 TO 89634000124		4,522.00		25,18,308.68Cr
07/02/18	07/02/18	DR THRU CHQ TRF	214775	1,90,443.00		23,27,865.68Cr OK
08/02/18 SERVICE	08/02/18 BRANCH (	CLEARING CHQ DR 214743 29YATIN SHARMA	214743	2,300.00		23,25,565.68Cr
08/02/18 SERVICE	08/02/18 BRANCH (	CLEARING CHQ DR 214694 29YATIN SHARMA	214694	11,613.00		23,13,952.68Cr
		CARRIED FORWARD :				**23,13,952.68Cr**

Statement Summary **Dr. Count** 341 **Cr. Count** 14 57,19,519.00 22,64,308.28

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

VKS Services Pvt. Ltd. New Delhi VKS

STATEMENT OF ACCOUNT

INDIAN BANK
SOUTH EXTENSION BRANCH
A 2 , RING ROAD,
SOUTH EXTENSION PART 1
New Delhi
110049
Branch Code: 361 Phone No: 24690415

VKS SERVICES PVT LTD.
A-65,

SOUTH EXTENSION,PART-1 110049

Account No. : 825864588
Product : CA-IB i- FREEDOM PRIME TRANS'
Currency : INR

Statement From 01/02/2018 to 15/02/2018 **Date :** 16/02/2018 **Time :** 12:25:08 **E-mail :**
Cleared Balance : 15,79,037.26Cr **Uncleared Amount :** 2,65,865.00Cr **Page No. :** 26
Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate :** 19.65 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				**27,36,279.68Cr**
07/02/18 MUMBAI F	07/02/18 ORT	WDL TFR RANI ARDEE GURGA TO 89634000124	IDIBH18038234076	6,739.00		27,29,540.68Cr
07/02/18 MUMBAI F	07/02/18 ORT	WDL TFR JANET HATTON ARD TO 89634000124	IDIBH18038234085	8,005.00		27,21,535.68Cr
07/02/18 MUMBAI F	07/02/18 ORT	WDL TFR SUNITA 2 ARDEE G TO 89634000124	IDIBH18038234095	7,356.00		27,14,179.68Cr
07/02/18 MUMBAI F	07/02/18 ORT	WDL TFR RUBUL MOMIN TO 89634000124	IDIBH18038234106	1,178.00		27,13,001.68Cr
07/02/18 MUMBAI F	07/02/18 ORT	WDL TFR BRAHAM KANT THAK TO 89634000124	IDIBH18038234119	1,003.00		27,11,998.68Cr
07/02/18 MUMBAI F	07/02/18 ORT	WDL TFR ANIL ICETRAIL TO 89634000124	IDIBH18038234130	10,274.00		27,01,724.68Cr
07/02/18 MUMBAI F	07/02/18 ORT	WDL TFR MEENAKSHI JOSHI TO 89634000124	IDIBH18038234143	32,206.00		26,69,518.68Cr
07/02/18 MUMBAI F	07/02/18 ORT	WDL TFR DIPIKA BVN TO 89634000124	IDIBH18038234153	13,769.00		26,55,749.68Cr
07/02/18 MUMBAI F	07/02/18 ORT	WDL TFR SANTOSH BVN TO 89634000124	IDIBH18038234169	12,332.00		26,43,417.68Cr
07/02/18 MUMBAI F	07/02/18 ORT	WDL TFR MANJU BVN TO 89634000124	IDIBH18038234194	11,933.00		26,31,484.68Cr
07/02/18 MUMBAI F	07/02/18 ORT	WDL TFR RAHUL KUMAR BVN TO 89634000124	IDIBH18038234245	11,537.00		26,19,947.68Cr
07/02/18 MUMBAI F	07/02/18 ORT	WDL TFR RAJU BVN TO 89634000124	IDIBH18038234254	11,139.00		26,08,808.68Cr
		CARRIED FORWARD :				**26,08,808.68Cr**

Statement Summary **Dr. Count** 329 **Cr. Count** 13 53,99,663.00 22,39,308.28

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

VKS Services Pvt. Ltd. New Delhi